

EXHIBIT B

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326-

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta, GA 30326

Accountants and Financial Consultants to the Receiver

For the Period from 6/1/2010 to 6/30/2010

July 22, 2010

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----------------|-------------------|
| Dick Atcheson | 3.30 | 825.00 |
| | 250.00/hr | |
| Scott S. Askue, CIRA | 9.30 | 2,790.00 |
| | 300.00/hr | |
| For professional services rendered | 12.60 | \$3,615.00 |

Additional Charges :

| | |
|--------------------------------------|-----------------------|
| Copying Cost | 5.85 |
| Document Storage | 75.00 |
| Federal Express | 19.02 |
| Postage | 3.93 |
| Total costs | \$103.80 |
| Total amount of this bill | \$3,718.80 |

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SEC v. Travis Correll et al

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For the Period from 6/1/2010 to 6/30/2010

July 22, 2010

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-------------------|
| Accounting | 0.30 | 90.00 |
| Asset Analysis & Recovery | 1.20 | 360.00 |
| Claims Administration & Objections | 0.60 | 180.00 |
| Fee / Employment Applications | 0.50 | 150.00 |
| Investor Communications and Reporting | 2.80 | 840.00 |
| Litigation Consulting | 3.90 | 1,170.00 |
| Tax Issues | 3.30 | 825.00 |
| For professional services rendered | 12.60 | \$3,615.00 |

Additional Charges :

| | |
|--------------------|-----------------|
| Copying Cost | 5.85 |
| Document Storage | 75.00 |
| Federal Express | 19.02 |
| Postage | 3.93 |
| Total costs | \$103.80 |

Total amount of this bill **\$3,718.80**

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July 22, 2010

Professional Services

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|--|--|-------------------|---------------|
| <u>Accounting</u> | | | | |
| 6/28/2010 SSA | Reviewed and resolved account reconciliation issues with bank account. | | 0.30 300.00/hr | 90.00 |
| | Subtotal | | 0.30 | 90.00 |
| <u>Asset Analysis & Recovery</u> | | | | |
| 6/4/2010 SSA | Drafted email to Clark Will regarding [REDACTED] [REDACTED] Telephone call to Mr. Will regarding [REDACTED] | | 0.50 300.00/hr | 150.00 |
| 6/14/2010 SSA | Drafted email to and reviewed email from Clark Will regarding [REDACTED] | | 0.30 300.00/hr | 90.00 |
| 6/30/2010 SSA | Telephone call from Clark Will regarding [REDACTED]. Drafted email to and reviewed email from Tim McCole regarding status of settlements with Dwight Johnson and Gregory Thompson. | | 0.40 300.00/hr | 120.00 |
| | Subtotal | | 1.20 | 360.00 |
| <u>Claims Administration & Objections</u> | | | | |
| 6/22/2010 SSA | Reviewed order on amended allowed claims. Drafted email to Charles Burnett regarding [REDACTED] | | 0.30 300.00/hr | 90.00 |
| SSA | Reviewed for filed claims by [REDACTED], [REDACTED]. | | 0.30 300.00/hr | 90.00 |
| | Subtotal | | 0.60 | 180.00 |
| <u>Fee / Employment Applications</u> | | | | |
| 6/1/2010 SSA | Reviewed order on fee application and arranged for payment. | | 0.20 300.00/hr | 60.00 |
| 6/15/2010 SSA | Reviewed and edited fee invoice for May 2010. | | 0.30 300.00/hr | 90.00 |
| | Subtotal | | 0.50 | 150.00 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----|--|-------------------|---------------|
| <u>Investor Communications and Reporting</u> | | | | |
| 6/1/2010 | SSA | Reviewed and responded to emails from investors regarding status of case. | 0.40 300.00/hr | 120.00 |
| | SSA | Reviewed motion to approved amended schedules and arranged for posting on Receiver's website. | 0.30 300.00/hr | 90.00 |
| 6/3/2010 | SSA | Drafted emails to investors regarding status of the case. | 0.30 300.00/hr | 90.00 |
| 6/4/2010 | SSA | Drafted email investors regarding status of case. | 0.20 300.00/hr | 60.00 |
| 6/14/2010 | SSA | Drafted emails to investors regarding status of case. | 0.20 300.00/hr | 60.00 |
| 6/15/2010 | SSA | Drafted email to investors regarding status of case. | 0.20 300.00/hr | 60.00 |
| 6/17/2010 | SSA | Drafted email to investors regarding status of case. | 0.30 300.00/hr | 90.00 |
| 6/21/2010 | SSA | Drafted email to investors regarding status of case. | 0.20 300.00/hr | 60.00 |
| 6/22/2010 | SSA | Drafted email to investor regarding status of case. | 0.20 300.00/hr | 60.00 |
| 6/25/2010 | SSA | Drafted email to investor regarding status of case. | 0.20 300.00/hr | 60.00 |
| 6/30/2010 | SSA | Reviewed and responded to emails from investor regarding status of distributions. | 0.30 300.00/hr | 90.00 |
| | | Subtotal | 2.80 | 840.00 |
| <u>Litigation Consulting</u> | | | | |
| 6/2/2010 | SSA | Telephone call from Charles Burnett regarding [REDACTED] [REDACTED] Reviewed pleadings relating to same. | 1.40 300.00/hr | 420.00 |
| 6/3/2010 | SSA | Telephone call from Charles Burnett regarding [REDACTED]. Reviewed case pleadings and began analysis of expected distributions in the case. | 2.30 300.00/hr | 690.00 |
| 6/21/2010 | SSA | Drafted email to Charles Burnett regarding [REDACTED] | 0.20 300.00/hr | 60.00 |
| | | Subtotal | 3.90 | 1,170.00 |
| <u>Tax Issues</u> | | | | |
| 6/7/2010 | DA | Reviewed financial information and requested additional information from Scott Askue on certain receipts in order to complete the 2009 tax return. | 0.40 250.00/hr | 100.00 |
| | DA | Completed review of 2009 financial's and reviewed several of the settlement court documents from 2009 to make a determination on tax treatment. Input material into the tax software and reviewed for accuracy and completeness. Prepared transmittal package. | 2.20 250.00/hr | 550.00 |
| 6/9/2010 | DA | Processed the 2009 tax return for filing. | 0.70 250.00/hr | 175.00 |

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----------------|-------------------|
| Subtotal | 3.30 | 825.00 |
| For professional services rendered | 12.60 | \$3,615.00 |

Additional Charges :

| | <u>Amount</u> |
|---|-----------------------|
| <u>Expenses</u> | |
| 6/1/2010 Document Storage - June 2010 | 75.00 |
| 6/8/2010 FedEx to Clark Will 5/27/10 | 19.02 |
| 6/30/2010 Copying cost for the month of June. | 5.85 |
| Postage for the month of June. | 3.93 |
| Subtotal | 103.80 |
| Total costs | \$103.80 |
| Total amount of this bill | \$3,718.80 |

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**SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta, GA 30326**

Accountants and Financial Consultants to the Receiver**For the Period from 7/1/2010 to 7/31/2010**

August 24, 2010

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----------------|-------------------|
| Dick Atcheson | 2.80 | 700.00 |
| | 250.00/hr | |
| Dwaine A. Butler | 0.40 | 50.00 |
| | 125.00/hr | |
| J. Colt Conner, CFE | 0.30 | 45.00 |
| | 150.00/hr | |
| Kathryn A. Malek, PHR | 0.40 | 72.00 |
| | 180.00/hr | |
| Scott S. Askue, CIRA | 6.00 | 1,800.00 |
| | 300.00/hr | |
| For professional services rendered | 9.90 | \$2,667.00 |

Additional Charges :

| | |
|--------------------|----------------|
| Copying Cost | 3.30 |
| Document Storage | 75.00 |
| Federal Express | 17.53 |
| Postage | 1.49 |
| Total costs | \$97.32 |

| | |
|----------------------------------|-------------------|
| Total amount of this bill | \$2,764.32 |
|----------------------------------|-------------------|

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3343 Peachtree Road, NE
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SEC v. Travis Correll et al**Accountants and Financial Consultants to the Receiver****For the Period from 7/1/2010 to 7/31/2010**

July 16, 2010

Professional Services

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|-------------------|
| Asset Analysis & Recovery | 1.60 | 480.00 |
| Asset Disposition | 0.20 | 25.00 |
| Case Administration | 0.20 | 25.00 |
| Claims Administration & Objections | 0.20 | 60.00 |
| Fee / Employment Applications | 0.20 | 60.00 |
| Investor Communications and Reporting | 0.90 | 225.00 |
| Litigation Consulting | 3.10 | 930.00 |
| Tax Issues | 3.50 | 862.00 |
| For professional services rendered | 9.90 | \$2,667.00 |

Additional Charges :

| | |
|--------------------------------------|-----------------------|
| Copying Cost | 3.30 |
| Document Storage | 75.00 |
| Federal Express | 17.53 |
| Postage | 1.49 |
| Total costs | \$97.32 |
| Total amount of this bill | \$2,764.32 |

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Accountants and Financial Consultants to the Receiver
For the Period from 7/1/2010 to 7/31/2010

July 16, 2010

Professional Services

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|-----|---|-------------------|---------------|
| <u>Asset Analysis & Recovery</u> | | | | |
| 7/8/2010 | SSA | Reviewed and responded to emails from Clark Will regarding [REDACTED] | 0.20 300.00/hr | 60.00 |
| 7/12/2010 | SSA | Reviewed issues and drafted email to Lee Perkins regarding the status of the assignment of the oil and gas leases. Reviewed and drafted emails to Clark Will regarding [REDACTED] | 0.50 300.00/hr | 150.00 |
| 7/15/2010 | SSA | Drafted email to Lee Perkins regarding status of assignment of property leases. Drafted emails to and reviewed emails from Clark Will regarding [REDACTED] | 0.40 300.00/hr | 120.00 |
| 7/19/2010 | SSA | Drafted email to and reviewed email from Clark Will regarding [REDACTED] | 0.30 300.00/hr | 90.00 |
| 7/22/2010 | SSA | Reviewed emails regarding the sale of oil and gas interests. | 0.20 300.00/hr | 60.00 |
| | | Subtotal | 1.60 | 480.00 |
| <u>Asset Disposition</u> | | | | |
| 7/12/2010 | DAB | Telephone calls to and from Marc Hawkins regarding the sale of the remaining inventory of computer equipment. | 0.20 125.00/hr | 25.00 |
| | | Subtotal | 0.20 | 25.00 |
| <u>Case Administration</u> | | | | |
| 7/27/2010 | DAB | Reviewed inventory of records for determination of abandonment. | 0.20 125.00/hr | 25.00 |
| | | Subtotal | 0.20 | 25.00 |
| <u>Claims Administration & Objections</u> | | | | |
| 7/12/2010 | SSA | Telephone call to Sheryl Cooper regarding allowed late filed claims. | 0.20 300.00/hr | 60.00 |
| | | Subtotal | 0.20 | 60.00 |

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-----|--|-------------------|---------------|
| <u>Fee / Employment Applications</u> | | | | |
| 7/9/2010 | SSA | Arranged for the posting of fee applications on the Receiver's website. | 0.20 300.00/hr | 60.00 |
| | | Subtotal | 0.20 | 60.00 |
| <u>Investor Communications and Reporting</u> | | | | |
| 7/9/2010 | JCC | Reviewed and responded to emails from Scott Askue regarding additions to website. Updated website with 44th fee application and accompanying exhibits. | 0.30 150.00/hr | 45.00 |
| 7/15/2010 | SSA | Drafted email to investors regarding status of case. | 0.20 300.00/hr | 60.00 |
| 7/22/2010 | SSA | Drafted email to investors regarding status of case. | 0.20 300.00/hr | 60.00 |
| 7/23/2010 | SSA | Reviewed email from investor and updated contact information. | 0.20 300.00/hr | 60.00 |
| | | Subtotal | 0.90 | 225.00 |
| <u>Litigation Consulting</u> | | | | |
| 7/6/2010 | SSA | Reviewed pleading from Sentinel Funds bankruptcy. | 0.20 300.00/hr | 60.00 |
| 7/12/2010 | SSA | Reviewed docket and pleadings in the Sentinel Funds case. | 0.60 300.00/hr | 180.00 |
| | SSA | Drafted email to Charles Burnett and Clark Will regarding [REDACTED] Reviewed responses regarding [REDACTED] | 0.50 300.00/hr | 150.00 |
| 7/15/2010 | SSA | Telephone call from Tim McCole regarding Thompson and Johnson issues. | 0.70 300.00/hr | 210.00 |
| 7/19/2010 | SSA | Telephone call to Charles Burnett regarding [REDACTED] | 0.30 300.00/hr | 90.00 |
| | SSA | Reviewed judgments against Thompson, Johnson and Cardno. | 0.30 300.00/hr | 90.00 |
| 7/20/2010 | SSA | Reviewed oil and gas receipts during year 2010. Drafted email regarding adjusted judgment amount. | 0.50 300.00/hr | 150.00 |
| | | Subtotal | 3.10 | 930.00 |
| <u>Tax Issues</u> | | | | |
| 7/7/2010 | DA | Reviewed cash activity report for period 7/1/2009 to 6/30/2010. Prepared financial report, prepared sign off material and return footnote. Prepared final tax return for IRS and TX. | 1.70 250.00/hr | 425.00 |
| 7/14/2010 | SSA | Reviewed 2009 TNT tax return and discussed same with Dick Atcheson. | 0.30 300.00/hr | 90.00 |
| 7/15/2010 | DA | Processed TNT final tax returns. | 0.40 250.00/hr | 100.00 |
| | DA | Reviewed requirements to dissolve TNT Office supply and completed form for signature. | 0.50 250.00/hr | 125.00 |
| 7/16/2010 | DA | Processed TNT Texas filings with the office of the Comptroller. | 0.20 250.00/hr | 50.00 |

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|---------------|---|-------------------|-------------------|
| 7/29/2010 KAM | Prepared 2nd quarter 2010 Form 941 and sent to the IRS. | 0.40 180.00/hr | 72.00 |
| | Subtotal | 3.50 | 862.00 |
| | For professional services rendered | 9.90 | \$2,667.00 |

Additional Charges :

| | <u>Amount</u> |
|---|-------------------|
| <u>Expenses</u> | |
| 7/1/2010 Document storage - July 2010 | 75.00 |
| 7/2/2010 FedEx to Quilling Selander Cummiskey | 17.53 |
| 7/31/2010 Postage for month of July | 1.49 |
| Copying cost for month of July | 3.30 |
| Subtotal | 97.32 |
| Total costs | \$97.32 |
| Total amount of this bill | \$2,764.32 |